

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT
OCTOBER 2009 THROUGH FEBRUARY 2010**

SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES:

October 1, 2009 through February 28, 2010	
Bell County Tax Appraisal District	\$ 485,719
Application Fees	(200)
Transport Fees	353
Interest	552
Other	
Revenues (October 1, 2009 thru February 28, 2010)	\$ 486,424
Carry forward from PY09	532,390
Total Revenues	<u>\$ 1,018,814</u>

EXPENDITURES:

October 1, 2009 through February 28, 2010	
Administrative Services	\$ 104,632
Board Expenditures	18,257
Educational Special Programs	400
Educational Supplies	-
Speical Programs Other	241
Water Quality Project	-
Clearwater Studies	19,997
Clearwater GMA 8	-
Total Expenditures	<u>\$ 143,528</u>

REVENUES OVER EXPENDITURES \$ 875,286

GMA8 JOINT FUND

REVENUES	<u>\$ -</u>
EXPENDITURES:	<u>\$ -</u>
REVENUES OVER EXPENDITURES	<u>\$ -</u>

**CLEARWATER UNDERGROUND WATER CONSERVATION PROJECT
OCTOBER 2009 THROUGH FEBRUARY 2010**

TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For February 2010</u>	<u>Income Through 2/28/2010</u>	<u>(Over)/ Under Budget</u>
Bell County Tax Appraisal District	538,374.00	-	538,374.00	56,683.28	485,719.43	52,654.57
Application Fees	100.00	-	100.00	-	(200.00)	300.00
Transport Fees	400.00	-	400.00	363.40	363.40	36.60
Interest	5,500.00	-	5,500.00	87.70	551.54	4,948.46
District Reserves	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total income	\$ 544,374.00	\$ -	\$ 544,374.00	\$ 57,134.38	\$ 486,434.37	\$ 57,939.63

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For February 2010</u>	<u>Expenditures Through 2/28/2010</u>	<u>(Over)/ Under Budget</u>
Administrative	\$ 287,374.00	\$ -	\$ 287,374.00	\$ 21,161.38	\$ 104,632.09	\$ 182,741.91
Legal	35,000.00	-	35,000.00	-	1,950.03	33,049.97
Appraisal District	6,000.00	-	6,000.00	-	1,577.50	4,422.50
Director's Compensation	15,000.00	-	15,000.00	1,350.00	4,300.00	10,700.00
Professional/Technical Consulting	65,000.00	-	65,000.00	211.25	5,290.80	59,709.20
Director Expenses	8,000.00	-	8,000.00	110.00	1,315.13	6,684.87
Equipment	3,100.00	-	3,100.00	-	1,093.26	2,006.74
Supplies	1,000.00	-	1,000.00	-	199.90	800.10
Insurance	2,000.00	-	2,000.00	(107.00)	900.83	1,099.17
Printing	2,600.00	-	2,600.00	308.00	308.00	2,292.00
Communications	5,800.00	-	5,800.00	385.91	1,322.03	4,477.97
Contingency Fund	10,000.00	-	10,000.00	-	-	10,000.00
Reserves for Uncollected Taxes	10,000.00	-	10,000.00	-	-	10,000.00
Educational Special Programs	15,000.00	-	15,000.00	-	400.43	14,599.57
Educational Supplies	7,000.00	-	7,000.00	-	-	7,000.00
Special Programs Other	4,500.00	-	4,500.00	-	241.34	4,258.66
Water Quality Project	1,000.00	-	1,000.00	-	-	1,000.00
Clearwater Studies	60,000.00	-	60,000.00	584.32	19,997.10	40,002.90
Election Expenses	1,000.00	-	1,000.00	-	-	1,000.00
GMA 8	5,000.00	-	5,000.00	-	-	5,000.00
Total expenditures	\$ 544,374.00	\$ -	\$ 544,374.00	\$ 24,003.86	\$ 143,528.44	\$ 400,845.56

GMA8 Joint Fund
TOTAL INCOME

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Income For February 2010</u>	<u>Income Through 2/28/2010</u>	<u>(Over)/ Under Budget</u>
GMA8 Fund	-	-	-	-	-	-

GMA8 Joint Fund
TOTAL EXPENDITURES

	<u>Budget</u>	<u>Revision</u>	<u>Revised Budget</u>	<u>Expenditures For February 2010</u>	<u>Expenditures Through 2/28/2010</u>	<u>(Over)/ Under Budget</u>
GMA 8 Joint Fund	-	-	-	-	-	-

CENTRAL TEXAS COUNCIL OF GOVERNMENTS

CLEARWATER UNDEGROUND WATER CONSERVATION PROJECT

EXPENDITURES
ADMINISTRATIVE AND PLANNING SERVICES

	Budget	Budget Adjustment	Revised Budget	Expenditures For February 2010	Expenditures Through 2/28/2010	(Over)/Under Budget
Personnel	\$ 78,545.00	\$ -	\$ 78,545.00	\$ 6,764.30	\$ 33,253.27	\$ 45,291.73
Employee Benefits	51,951.00	-	51,951.00	5,389.24	24,648.53	27,302.47
Indirect costs	62,076.00	-	62,076.00	5,124.09	24,915.53	37,160.47
Travel	4,000.00	-	4,000.00	-	1,038.57	2,961.43
Other	90,802.00	-	90,802.00	3,883.75	20,776.19	70,025.81
Total expenditures	<u>\$ 287,374.00</u>	<u>\$ -</u>	<u>\$ 287,374.00</u>	<u>\$ 21,161.38</u>	<u>\$ 104,632.09</u>	<u>\$ 182,741.91</u>